

P.O. Box 911039  
San Diego, CA 92191  
844-889-0896

Statement Period	Account #
05/02/2022 thru 05/31/2022	[REDACTED]
Days In Statement Period	
30	

BMT DESIGNERS PLANNERS INC, DEBTOR  
SALVATORE LAMONICA, TRUSTEE  
CASE #22-10123  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

Statement Summary			
Deposit Accounts	Beginning Balance	Credits	Debits
Trustee Checking	\$1,467,877.77	\$747,078.00	\$0.00
DEPOSIT TOTALS	\$1,467,877.77	\$747,078.00	\$0.00
<b>Trustee Checking -</b>			
Date	Description	Beginning Balance	Credits
05/09	MyDeposit	\$1,467,877.77	\$16,078.00
05/13	Wire Transfer Credit BMT DESIGNERS & PLANNERS INC OPERATING ACCT 2900 SOUTH QUINCY ST SUITE 210 ARLINGTON VA 22206 \$596,000 TRANSFER 20220513E3QP021C003916 20220513MMQFMP9N000195 05131257FT03	\$596,000.00	
05/23	Wire Transfer Credit BMT DESIGNERS & PLANNERS INC OPERATING ACCT 2900 SOUTH QUINCY ST SUITE 210 ARLINGTON VA 22206 \$135K BALANCE TRANSFER 20220523E3QP021C002633 20220523MMQFMP9N000145 05231216FT03	\$135,000.00	
			Ending Balance \$2,214,955.77



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Statement Period	Account #
05/02/2022 thru 05/31/2022	[REDACTED]
Days In Statement Period	30

(\$)	Interest Earned		
	Interest Earned this Month	\$0.00	Annual Percentage Yield Earned
	Average Daily Ledger	\$1,898,170.90	Average Daily Collected \$1,897,634.97

\*The interest posted on this statement reflects interest earned during the prior statement cycle. This is the process for interest posting for all statement cycles moving forward. This applies to Rewards Checking Accounts only.

Fees	Total For This Period	Total Year-to-Date		
Total Overdraft Fees	\$0.00	\$0.00	Maintenance Fee	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	Service Charge	\$0.00

An advertisement for Axos Invest. It features a woman in profile, looking at her smartphone. The background is dark with abstract white shapes. Text on the right side reads: "Score a \$100 bonus when you open a new Axos Invest account." A "GET STARTED" button is at the bottom.

## IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

### In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-844-889-0896 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

### IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

### For our 24-hour Automated Banking System, please call the number located on the front of the Statement. CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

#### What to do if you think you find a mistake on your statement:

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You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

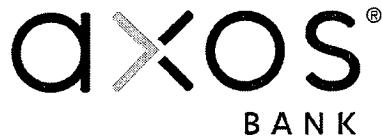
- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

### REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

### CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.



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Statement Period

Account #

05/02/2022 thru 05/31/2022

Days In Statement Period

30

BMT DESIGNERS PLANNERS INC, DEBTOR  
SALVATORE LAMONICA, TRUSTEE  
CASE #22-10123  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793



### Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Checking	\$462,215.16	\$0.00	\$17,019.25	\$445,195.91
DEPOSIT TOTALS	\$462,215.16	\$0.00	\$17,019.25	\$445,195.91

Trustee Checking - 7425047001211		Beginning Balance	\$462,215.16
Date	Description	Credits	Debits
05/02	Bank Service Fee		\$505.50
		Ending Balance	\$445,195.91

CHECKS CLEARED		
Check #	Amount	Date
141	1,490.00	05/11
*145	326.00	05/11
146	725.00	05/05
147	156.25	05/06
148	6,500.00	05/17
149	875.00	05/12
150	995.00	05/17
151	1,291.00	05/24
152	687.00	05/24
153	1,031.25	05/19
154	1,343.75	05/19
155	531.00	05/24
*158	562.50	05/31

\*Indicates Skip In Check Number Sequence

Interest Earned		Annual Percentage Yield Earned	0.00%
Interest Earned this Month	\$0.00		
Average Daily Ledger	\$453,602.72	Average Daily Collected	\$453,602.72

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Fees				
	Total For This Period	Total Year-to-Date		
Total Overdraft Fees	\$0.00	\$0.00	Maintenance Fee	\$0.00
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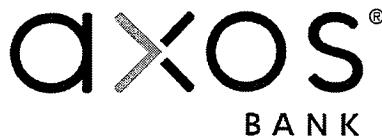
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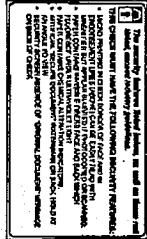
Days In Statement Period

30

THE FACE OF THIS DOCUMENT HAS A COLORFUL HIGHLIGHTING AND THIS PAPER CONTAINS FLUORESCENT FIBERS AND OTHER SECURITY FEATURES.

SALVATORE LAMONICA TRUSTEE 3105 JERUSALEM AVENUE WANTAGH, NY 11793	AXOS BANK 6101 Little Neck Dr., 10th Fl. Long Beach, CA 90803 Independent contractor Services for W/E 4/29/22	SEARCH CHECKNUMBER 146	
PAY TO THE ORDER OF FOR CHECK VALIDATION ONLY - NOT FOR DEPOSIT		DATE 5/2/22	AMOUNT \$*****725.00
Wells Fargo 3105 Jerusalem Avenue Wantagh, NY 11793		CASE NUMBER 22-10123-146	ESTATE OF Debrah Best Designers & Planners, Inc.
Seven Hundred Twenty Five Dollars And 00/100 <i>Scot J. L.</i> CHARTERED TRUSTEE THE CHECK IS DATED TUESDAY MAY 3RD 2022			

F000146# 122287251#



X  
CHECK HERE IF MOBILE DEPOSIT  
1000146# 122287251#  
FIDELITY/NFS LLC FOR  
POSSESSION  
RECEIVED  
05/02/2022  
REF ID: 559,510-1

Image Number 816109111015670  
Date 05-05-2022

Amount 0000000725.00  
Serial 146

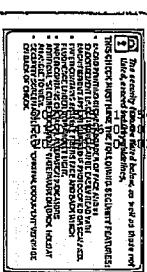
Image Number 816109111015670  
Date 05-05-2022

Amount 0000000725.00  
Serial 146

THE FACE OF THIS DOCUMENT HAS A COLORFUL HIGHLIGHTING AND THIS PAPER CONTAINS FLUORESCENT FIBERS AND OTHER SECURITY FEATURES.

SALVATORE LAMONICA TRUSTEE 3105 JERUSALEM AVENUE WANTAGH, NY 11793	AXOS BANK 6101 Little Neck Dr., 10th Fl. Long Beach, CA 90803 Independent contractor Services for W/E 4/30/22	SEARCH CHECKNUMBER 147	
PAY TO THE ORDER OF FOR CHECK VALIDATION ONLY - NOT FOR DEPOSIT		DATE 5/2/22	AMOUNT \$*****156.25
Wells Fargo 3105 Jerusalem Circle #177 ALEXANDRIA, VA 22302		CASE NUMBER 22-10123-147	ESTATE OF Debrah Best Designers & Planners, Inc.
One Hundred Fifty Six Dollars And 25/100 <i>Scot J. L.</i> CHARTERED TRUSTEE THE CHECK IS DATED TUESDAY MAY 3RD 2022			

F000147# 122287251#



X  
CHECK HERE IF MOBILE DEPOSIT  
1000147# 122287251#  
013 USA FSE2074385 021 0054 0290 20220505  
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>>314074269<<  
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Image Number 816209111015030  
Date 05-06-2022

Amount 0000000156.25  
Serial 147

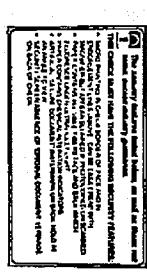
Image Number 816209111015030  
Date 05-06-2022

Amount 0000000156.25  
Serial 147

THE FACE OF THIS DOCUMENT HAS A COLORFUL HIGHLIGHTING AND THIS PAPER CONTAINS FLUORESCENT FIBERS AND OTHER SECURITY FEATURES.

SALVATORE LAMONICA TRUSTEE 3105 JERUSALEM AVENUE WANTAGH, NY 11793	AXOS BANK 6101 Little Neck Dr., 10th Fl. Long Beach, CA 90803 Independent contractor Services for week ended 4/13/22	SEARCH CHECKNUMBER 141	
PAY TO THE ORDER OF FOR CHECK VALIDATION ONLY - NOT FOR DEPOSIT		DATE 4/19/22	AMOUNT \$*****1,490.00
Wells Fargo 1914 16th Street Arlington, VA 22202		CASE NUMBER 22-10123-141	ESTATE OF Debrah Best Designers & Planners, Inc.
One Thousand Four Hundred Ninety Dollars And 00/100 <i>Scot J. L.</i> CHARTERED TRUSTEE THE CHECK IS DATED TUESDAY MAY 3RD 2022			

F000141# 122287251#



X  
CHECK HERE IF MOBILE DEPOSIT  
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013 USA FSE2074385 021 0054 0290 20220505  
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>>314074269<<

Image Number 816709111032390  
Date 05-11-2022

Amount 0000001490.00  
Serial 141

Image Number 816709111032390  
Date 05-11-2022

Amount 0000001490.00  
Serial 141



P.O. Box 911039  
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Statement Period

Account #

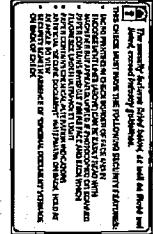
05/02/2022 thru 05/31/2022

Days In Statement Period

30

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SALVATORE LAMONICA TRUSTEE 3305 JERUSALEM AVENUE WANTAGH, NY 11793	AXOS BANK 4161 16th Street, Dr. 24, Box 100 West Dept., P.A. 10122 Independent contractor Services for W/E 4.39.22	145 CHECK NUMBER
PAY TO THE ORDER OF FIDELITY/NPS LLC FOR Debtors Ben Designers & Planners, Inc.		DATE 5/2/22 AMOUNT \$0000000326.00
Case Number 22-10121-ANQ		ESTATE OF Debtors Ben Designers & Planners, Inc.
<i>Albert Faro</i> CHARTER TRUSTEE THE CIRCUS COLLECTORS BANK		
#000145# 122287251#		



CHECK IF MOBILE DEPOT  
*RE*

Image Number 816709111032430  
Date 05-11-2022

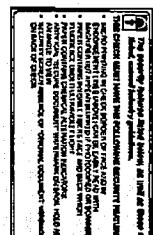
Amount 0000000326.00  
Serial 145

Image Number 816709111032430  
Date 05-11-2022

Amount 0000000326.00  
Serial 145

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. THIS PAPER CONTAINS FLUORESCENT FIBERS AND OTHER SECURITY FEATURES.

SALVATORE LAMONICA TRUSTEE 3305 JERUSALEM AVENUE WANTAGH, NY 11793	AXOS BANK 4161 16th Street, Dr. 24, Box 100 West Dept., P.A. 10122 Independent contractor Services for W/E 5.6.22	149 CHECK NUMBER
PAY TO THE ORDER OF FIDELITY/NPS LLC FOR Debtors Ben Designers & Planners, Inc.		DATE 5/6/22 AMOUNT \$0000000875.00
Case Number 22-01023-ANQ		ESTATE OF Debtors Ben Designers & Planners, Inc.
<i>Albert Faro</i> CHARTER TRUSTEE THE CIRCUS COLLECTORS BANK		
#000145# 122287251#		



CHECK IF MOBILE DEPOT  
*RE*

Image Number 816809111008060  
Date 05-12-2022

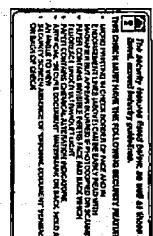
Amount 0000000875.00  
Serial 149

Image Number 816809111008060  
Date 05-12-2022

Amount 0000000875.00  
Serial 149

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. THIS PAPER CONTAINS FLUORESCENT FIBERS AND OTHER SECURITY FEATURES.

SALVATORE LAMONICA TRUSTEE 3305 JERUSALEM AVENUE WANTAGH, NY 11793	AXOS BANK 4161 16th Street, Dr. 24, Box 100 West Dept., P.A. 10122 Monthly Digital Storage April 2022; Invoice #1812456	148 CHECK NUMBER
PAY TO THE ORDER OF FIDELITY/NPS LLC FOR Independent contractor Services for W/E 4.39.22		DATE 5/3/22 AMOUNT \$00000006500.00
Case Number 22-01023-ANQ		ESTATE OF Debtors Ben Designers & Planners, Inc.
<i>Albert Faro</i> CHARTER TRUSTEE THE CIRCUS COLLECTORS BANK		
#000145# 122287251#		



CHECK IF MOBILE DEPOT  
*RE*

Image Number 817309111046960  
Date 05-17-2022

Amount 0000006500.00  
Serial 148

Image Number 817309111046960  
Date 05-17-2022

Amount 0000006500.00  
Serial 148



P.O. Box 911039  
San Diego, CA 92191  
844-889-0896

Statement Period

Account #

05/02/2022 thru 05/31/2022

7425047001211.

Days In Statement Period

30

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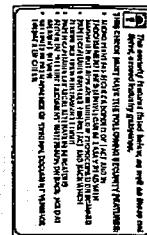
AXOS BANK		CHICKEN NUMBER 150
Salvatore Lamontica Trustee 3205 JERUSALEM AVENUE WANTAGH, NY 11793		DATE 5/9/22
		AMOUNT \$*****595.00
PAY TO THE ORDER OF JO DOLCE VITALE, INC. 000-374-4200		CASE NUMBER 22-10123-MG
		DEBTOR: Best Designers & Planners, Inc.
		One Hundred Fifty Five Dollars And 00/100
		<i>Scot Lefler</i> CHIEF FINANCIAL OFFICER TREASURER/CHIEF FINANCIAL OFFICER
#000150F 112228725		

Image Number 817309111021410

Amount 0000000995.00

Date 05-17-2022

Serial 150



CHECK HERE IF MOBILE DEPOSIT  
DISCLAIMER: AXOS BANK RESERVES THE RIGHT TO DENY  
MOBILE DEPOSIT REQUESTS FOR ANY REASON.

Image Number 817309111021410

Amount 0000000995.00

Date 05-17-2022

Serial 150

THE FACE OF THIS DOCUMENT HAS A COLORFUL BACKGROUND. THIS PAPER CONTAINS FLUORESCENT INK AND OTHER SECURITY FEATURES.

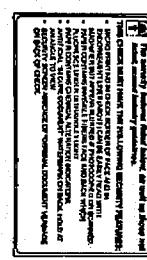
AXOS BANK		CHICKEN NUMBER 153
Salvatore Lamontica Trustee 3205 JERUSALEM AVENUE WANTAGH, NY 11793		DATE 5/16/22
		AMOUNT \$*****03125
PAY TO THE ORDER OF JO DOLCE VITALE, INC. 000-374-4200		CASE NUMBER 22-10123-MG
		Debt: Best Designers & Planners, Inc.
		One Thousand Thirty One Dollars And 25/100
		<i>Scot Lefler</i> CHIEF FINANCIAL OFFICER TREASURER/CHIEF FINANCIAL OFFICER
#000153F 1122287251		

Image Number 817509111002160

Amount 0000001031.25

Date 05-19-2022

Serial 153



CHECK HERE IF MOBILE DEPOSIT  
DISCLAIMER: AXOS BANK RESERVES THE RIGHT TO DENY  
MOBILE DEPOSIT REQUESTS FOR ANY REASON.

Image Number 817509111002160

Amount 0000001031.25

Date 05-19-2022

Serial 153

THE FACE OF THIS DOCUMENT HAS A COLORFUL BACKGROUND. THIS PAPER CONTAINS FLUORESCENT INK AND OTHER SECURITY FEATURES.

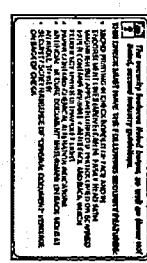
AXOS BANK		CHICKEN NUMBER 154
Salvatore Lamontica Trustee 3205 JERUSALEM AVENUE WANTAGH, NY 11793		DATE 5/16/22
		AMOUNT \$*****1,343.75
PAY TO THE ORDER OF JO DOLCE VITALE, INC. 000-374-4200		CASE NUMBER 22-10123-MG
		Debt: Best Designers & Planners, Inc.
		One Thousand Three Hundred Forty Three Dollars And 75/100
		<i>Scot Lefler</i> CHIEF FINANCIAL OFFICER TREASURER/CHIEF FINANCIAL OFFICER
#000154F 112228725		

Image Number 817509111003380

Amount 0000001343.75

Date 05-19-2022

Serial 154



CHECK HERE IF MOBILE DEPOSIT  
DISCLAIMER: AXOS BANK RESERVES THE RIGHT TO DENY  
MOBILE DEPOSIT REQUESTS FOR ANY REASON.

Image Number 817509111003380

Amount 0000001343.75

Date 05-19-2022

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SALVATORE LAMONICA  
TRUSTEE  
3105 JERUSALEM AVENUE  
WANTAGH, NY 11793

**AXOS BANK**  
AXOS Bank, N.A., Member FDIC  
Independent Contractor Services for W.E. 4.22.22

<b>CASE NUMBER</b>	<b>DATE</b>	<b>AMOUNT</b>
22-10121-MG	5/16/22	\$0000001291.00

**PAY TO THE ORDER OF**  
FOR CHECK NUMBER 22-10121-MG

**DeMar: Best Designers & Planners, Inc.**

*Scout L. [Signature]*

**CHIEF JUSTICE  
THE CIRCUIT CLERK'S OFFICE**

#000151# 1122887251#

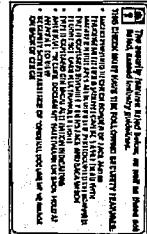


Image Number 818009111021610  
Date 05-24-2022

Amount 0000001291.00  
Serial 151

Image Number 818009111021610  
Date 05-24-2022

Amount 0000001291.00  
Serial 151

SALVATORE LAMONICA  
TRUSTEE  
3105 JERUSALEM AVENUE  
WANTAGH, NY 11793

**AXOS BANK**  
AXOS Bank, N.A., Member FDIC  
Independent Contractor Services for W.E. 4.22.22

<b>CASE NUMBER</b>	<b>DATE</b>	<b>AMOUNT</b>
22-10123-MG	5/16/22	\$000000687.00

**PAY TO THE ORDER OF**  
FOR CHECK NUMBER 22-10123-MG

**DeMar: Best Designers & Planners, Inc.**

*Scout L. [Signature]*

**CHIEF JUSTICE  
THE CIRCUIT CLERK'S OFFICE**

#000152# 1122887251#

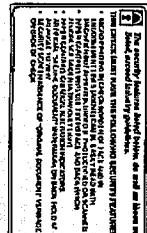


Image Number 818009111021570  
Date 05-24-2022

Amount 0000000687.00  
Serial 152

Image Number 818009111021570  
Date 05-24-2022

Amount 0000000687.00  
Serial 152

SALVATORE LAMONICA  
TRUSTEE  
3105 JERUSALEM AVENUE  
WANTAGH, NY 11793

**AXOS BANK**  
AXOS Bank, N.A., Member FDIC  
Independent Contractor Services for W.E. 5.11.22 and 5.13.22

<b>CASE NUMBER</b>	<b>DATE</b>	<b>AMOUNT</b>
22-10121-MG	5/16/22	\$000000531.00

**PAY TO THE ORDER OF**  
FOR CHECK NUMBER 22-10121-MG

**DeMar: Best Designers & Planners, Inc.**

*Scout L. [Signature]*

**CHIEF JUSTICE  
THE CIRCUIT CLERK'S OFFICE**

#000155# 1122887251#

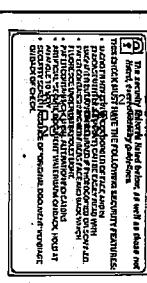


Image Number 818009111011430  
Date 05-24-2022

Amount 0000000531.00  
Serial 155

Image Number 818009111011430  
Date 05-24-2022

Amount 0000000531.00  
Serial 155

CHECK HERE IF MOBILE DEPOSIT  
MONITOR YOUR ACCOUNT FROM ANYWHERE WITH MOBILE DEPOSIT. IT'S EASY AND SECURE.

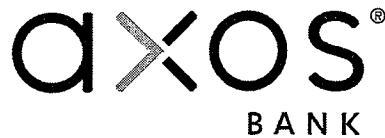
*(Barcode)*

CHECK HERE IF MOBILE DEPOSIT  
MONITOR YOUR ACCOUNT FROM ANYWHERE WITH MOBILE DEPOSIT. IT'S EASY AND SECURE.

*(Barcode)*

CHECK HERE IF MOBILE DEPOSIT  
MONITOR YOUR ACCOUNT FROM ANYWHERE WITH MOBILE DEPOSIT. IT'S EASY AND SECURE.

*(Barcode)*



P.O. Box 911039  
San Diego, CA 92191  
844-889-0896

Statement Period

Account #

05/02/2022 thru 05/31/2022

Days In Statement Period

30

THE FACE OF THIS DOCUMENT HAS A COLORED BACK GROUND THAT CONTAINS SECURITY FEATURES AND OTHER SECURITY FEATURES.

SALVATORE LAMONICA TRUSTEE 105 JERUSALEM AVENUE WANTAGH NY 11793	AXOS BANK CHILLIAN VENTURE, INC. 1000 BORGES RD. Independent contractor Services for W/E 3/31/22	DATE 5/24/22	AMOUNT \$0000000562.50
PAY TO THE ORDER OF FOR COLLECT/DEMAND OR PAYMENT ON DEMAND Joe Scott 41144 READER'S CLUB CENTER ASHURN, VA 20147		CASE NUMBER 22-40121-MU	ESTATE OF Debtors First Designers & Planners, Inc. <i>Best regards</i> CHRISTY FALCETTE THE CHECK YOURSELF NAME
#000158W 41222872511 21			

Image Number 818709111004940  
Date 05-31-2022

Amount 0000000562.50  
Serial 158

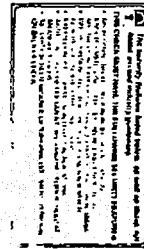


Image Number 818709111004940  
Date 05-31-2022

Amount 0000000562.50  
Serial 158

Navy Federal Credit Union  
200 Fifth Lane, Vienna, VA 22180  
06/28/2022 - 17:23:44  
000000145625542  
<<25607457>>  
\*Deposits\*

X *checkmark*  
For mobile deposit only at ATMs  
CHECK HERE IF MOBILE DEPOSIT